
State Shared Revenues (2005 FYE)

VENDOR NAME: Pittman Center

RECORD # 1825

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$126.65
	4/20/2005	\$107.23
Total for Beer Tax		\$233.88

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$90.03
	8/20/2004	\$89.48
	9/20/2004	\$89.48
	10/20/2004	\$89.48
	11/20/2004	\$89.48
	12/20/2004	\$89.48
	1/20/2005	\$89.48
	2/20/2005	\$89.48
	3/20/2005	\$89.48
	4/20/2005	\$89.48
	5/20/2005	\$89.48
	6/20/2005	\$89.48
Total for City Streets and Transportation System		\$1,074.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Pittman Center

RECORD # 1825

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$774.30
7/20/2004	\$232.66
7/20/2004	\$125.35
8/20/2004	\$122.30
8/20/2004	\$800.80
8/20/2004	\$226.99
9/20/2004	\$126.79
9/20/2004	\$235.32
9/20/2004	\$795.91
10/20/2004	\$237.06
10/20/2004	\$814.86
10/20/2004	\$127.73
11/20/2004	\$121.40
11/20/2004	\$762.38
11/20/2004	\$225.31
12/20/2004	\$129.40
12/20/2004	\$240.16
12/20/2004	\$820.69
1/20/2005	\$759.80
1/20/2005	\$221.67
1/20/2005	\$119.43
2/20/2005	\$228.70
2/20/2005	\$123.22
2/20/2005	\$766.61
3/20/2005	\$229.80

State Shared Revenues (2005 FYE)

VENDOR NAME: Pittman Center

RECORD # 1825

3/20/2005	\$783.52
3/20/2005	\$123.81
4/20/2005	\$177.44
4/20/2005	\$598.66
4/20/2005	\$95.60
5/20/2005	\$125.32
5/20/2005	\$232.60
5/20/2005	\$825.38
6/20/2005	\$780.60
6/20/2005	\$235.61
6/20/2005	\$126.95

Total for Gasoline and Motor Fuel Tax

\$13,474.13

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$208.44
11/20/2004	\$10.24
12/20/2004	\$1,226.60

Total for Income Tax

\$1,445.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Pittman Center

RECORD # 1825

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,359.28
	8/20/2004	\$2,412.12
	9/20/2004	\$2,367.99
	10/20/2004	\$2,335.72
	11/20/2004	\$2,369.85
	12/20/2004	\$2,332.48
	1/20/2005	\$2,285.50
	2/20/2005	\$2,955.32
	3/20/2005	\$2,141.67
	4/20/2005	\$2,245.82
	5/20/2005	\$2,473.64
	6/20/2005	\$2,440.23
Total for Sales Tax		\$28,719.62

State Shared Revenues (2005 FYE)

VENDOR NAME: Pittman Center

RECORD # 1825

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$5.59
8/4/2004	\$5.48
9/7/2004	\$7.06
10/6/2004	\$4.58
11/3/2004	\$7.97
12/3/2004	\$7.76
1/6/2005	\$6.83
2/3/2005	\$6.65
3/7/2005	\$4.73
4/7/2005	\$5.17
5/5/2005	\$9.29
6/7/2005	\$7.12
Total for Telecommunications Sales Tax	\$78.23

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$844.52
1/20/2005	\$844.52
4/20/2005	\$844.52
6/20/2005	\$844.53
Total for TVA - In Lieu of Tax	\$3,378.09
